

AGENDA

Waukesha County Finance Committee

Wednesday, December 11, 2002 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance
Public Comments
Approve Minutes of November 20, 2002
Executive Committee Report
Schedule Next Meeting Dates

Announcements
Read Correspondence
Meeting Approvals
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Annual Report on Disposal of Fixed Assets
2. Contract Procurement Process for Adult Day Center Services
3. Ordinance 157 -O-093: Appropriate Revenues and Expenditures to the Highway Fund 2002 Budget
4. Ordinance 157 -O-100: Appropriate Additional U.S. Department of Housing and Urban Development Home Investment Partnership (HOME) Funds
5. Ordinance 157 -O-101: Approve Appropriation of Community Development Revolving Loan Prior Year Program Income
6. Ordinance 157 -O-102: Appropriate Additional U.S. Dept. of Housing and Urban Development Community Development Block Grant (CDBG) Funds
7. 3rd Quarter Status Report on Special Revenue Funds
8. Ordinance 157 -O-094: Appropriate Additional Charges for Service Revenue and Increase Expenditure Appropriations in the 2002 Waukesha County Circuit Court Services Department Budget
9. Fund Transfer 2002 -153-01: Circuit Court Services – Transfer Funds from Contingency Fund, Personnel Expenses, and Fixed Assets to Operating Expenses and Interdepartmental Charges
10. Ordinance 157 -O-103: Increase Seasonal and Temporary Rates of Pay for 2003
11. Ordinance 157 -O-095: Appropriate Additional State of Wisconsin Pass Through Funding within the Waukesha County Department of Health and Human Services
12. Fund Transfer 2002 -160-02: Child Support – Transfer Funds from Personnel Expenses to Operating Expenses
13. Fund Transfer 2002 -138-01: District Attorney, Victim/Witness – Transfer Funds from Personnel Expenses to Operating Expenses
14. Fund Transfer 2002 -38-01: Veterans' Services – Transfer Funds from Interdepartmental Charges to Operating Expenses

15. ContractProcurementProcessforCaseManagementandAccountsReceivableSoftware

16. 3rdQuarterStatusReportonProprietaryFunds

17. ContractProcurementProcessforPrintingandMailingServicesforAnnualAssessmentNotices,
Rolls,andTaxBills

<u>Item(s)</u>	<u>Appearanceby:</u>	<u>Approx.Time</u>
1	SusanConnelly,PurchasingManager	9:00a.m.
2	CathyBellovary,SeniorServicesDirector	9:20a.m.
3	RichBolte,PublicWorksDirector	9:30a.m.
4-6	GlenLewinski,CommunityDevelopmentCoordinator	9:45a.m.
7	NormCummings,AdministrationDirector	10:30a.m.
7	AndyThelke,SeniorFinancialAnalyst	10:30a.m.
8,9	BobSnow,BusinessManager	11:30a.m.
10	SueZastrow,EmploymentServicesManager	12:45p.m.
11	PeterSchuler,Health&HumanServicesDirector	1:00p.m.
12	TomFarley,CorporationCounsel	1:15p.m.
12	DebbiePrice,PrincipalAssistantCorporationCounsel	1:15p.m.
13	JenMiller,Victim/WitnessCoordinator	1:30p.m.
14	JohnMargowski,Veterans'ServicesDirector	1:45p.m.
15	MikeBiagioli,InformationSystemsManager	2:00p.m.
16,17	SeanSander,Collections&BusinessServicesManager	2:15p.m.
16	LindaHein,SeniorFinancialAnalyst	2:15p.m.